TRUSTEE'S MONTHLY REPORTING PACKAGE FOR THE MONTH ENDING AUGUST 31, 2000

Randall's Island Family Golf Centers, Inc., et al., (Name of Debtor)

<u>00-41065 through 00-41196 (SMB) (Jointly Administered)</u> (Case Numbers)

FRIED, FRANK, HARRIS, SHRIVER & JACOBSON (Debtors' Attorneys)

Margaret M. Santorufo, Vice President Signed by:

Randall's Island Family Golf Centers, Inc., et al., (Operating as Debtors-In-Possession) CONDENSED CONSOLIDATED BALANCE SHEET (Unaudited)

(Dollars in thousands)

ASSETS	August 31 2000
Cash & cash equivalents	\$
Restricted cash	1,031
Receivables	312
Inventory	2,403
Prepaid expenses and other current assets	3,825
Prepaid income taxes	2,622
Total current assets	130
	10,323
Property and equipment (net)	366,413
Other assets	5,014
Excess of cost over fair value	24,840
Total assets	\$ 406,590
LIABILITIES	
Accounts payable and accrued expenses	\$ 4,075
Borrowings under DIP Facility Liabilities subject to compromise	2,000 324,317
Total liabilities	330,392
Minority interest	22
EQUITY	
Common stock Treasury stock	260 (47)
Additional paid in capital	291,671
Accumulated deficit Foreign currency translation adjustment	(215,381)
Unearned compensation	(247)
•	(80)

Total stockholders' equity		
	-	76,176
Total liabilities & equity	\$	406,590

Note: Included are the assets and liabilities of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al., Operating as Debtors-in-Possession Condensed Consolidated Statements of Operations (Dollars in thousands)

	Month Ending August 31, 2000 (Unaudited)	
Operating revenues Merchandise sales Total revenue	\$ 11,063 1,646 12,709	
Operating expenses Cost of merchandise sold Selling, general and administrative expenses Total costs and expenses	11,619 1,235 1,188 14,042	
(Loss) from operations Interest expense	(1,333)	
Other (income) Reorganization expenses	(42) 539	
(Loss) before income taxes Income tax expense (benefit) Net (loss)	(2,310) 56 (2,366)	

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al., (Operating as Debtors-In-Possession) CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW (Dollars in thousands)

(Unaudited)

	nth Ending 1st 31, 2000
Cash flows from operating activities:	
Net (loss)	\$ (2,366)
Adjustments to reconcile net (loss) to net cash	
Provided by operating activities:	
Depreciation and amortization	1,630
Changes in:	
Receivables	57
Inventories	857
Prepaid expenses and other current assets	(533)
Accounts payable, accrued expenses and other current liabilities	(1,287)
Liabilities subject to compromise	556
Net cash provided by operating activities	(1,086)
Cash flows from investing activities:	
Acquisitions of property and equipment	(716)
Other assets	47
Net cash (used in) investing activities	(669)
Cash flows from financing activities:	
Increase (decrease) in unearned compensation	17
Borrowing under DIP Financing Agreement	1.000
Net cash provided by (used in) financing activities	1,017
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(738)
Cash and cash equivalents – beginning of period	 1,769
CASH AND CASH EQUIVALENTS – END OF PERIOD	 1,031

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS AUGUST 31, 2000

(Note A) - PROCEEDINGS UNDER CHAPTER 11 AND BASIS OF PRESENTATION:

Unaudited Interim Financial Information

The unaudited consolidated financial statements of Randall's Island Family Golf Centers Inc., et al. ("FGC", the "Company" or the "Debtors"), have been prepared in accordance with the American Institute of Certified Public Accountants Statement of Position 90-7: "Financial Reporting by Entities in Reorganization Under the Bankruptcy Code" ("SOP 90-7") and generally accepted accounting principles applicable to a going concern, which principles, except as otherwise disclosed, assume that assets will be realized and liabilities will be discharged in the normal course of business. The Company filed petitions for relief under Chapter 11 of the United States Bankruptcy Code ("Chapter 11") on May 4, 2000 (the "Filing Date" or "Petition Date"). The Company is presently operating its businesses as debtors-in-possession subject to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Except as set forth herein, the unaudited consolidated balance sheet as of August 31, 2000 and the unaudited consolidated statements of operations and cash flows for the month ended August 31, 2000 ("Interim Financial Information") have generally been prepared on the same basis as the audited financial statements. The Canadian subsidiaries of the Company have not filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The results of the operations of those businesses are included in the Company's consolidated financial statements. However, during the Chapter 11 case, absent a Bankruptcy Court order, no payments will be made between the Debtors and their Canadian subsidiaries. In the opinion of the Company, the Interim Financial Information includes all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the results of the interim period. Retained earnings as of August 31, 2000 has been adjusted to reflect adjustments to prior periods.

On August 1, 2000, the Debtors entered into an Agreement of Sale, as amended, (the "Agreement of Sale") to sell and assign certain fee owned interests and the right to control the disposition of certain leasehold interests in 34 golf properties to KLAK Golf, L.L.C. (the "Purchaser") for a purchase price of \$16.2 million in cash. The Agreement of Sale was approved by the Bankruptcy Court at a hearing on August 14, 2000, and an order approving the sale was entered on September 7, 2000. The closing of this transaction is currently scheduled to occur during the first week of October 2000, provided, however, that the Purchaser has the right through October 9, 2000 to designate those leases it desires to acquire (or to cause its designee to acquire) or reject. The Purchaser is not entitled to a purchase price reduction for leases it elects not to accept. Proceeds from the sale shall be deposited into a segregated, interest-bearing escrow account for the benefit of the Debtors and certain of their secured creditors. On September 15, 2000 Chinatrust Bank (USA) filed with the Bankruptcy Court, a notice of appeal from the order approving the transaction. There can be no assurance that the transaction contemplated by the Agreement of Sale will be consummated.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted from the Interim Financial Information. These statements should be read in conjunction with the Company's financial statements (Form 10-K) for the year ended December 31, 1999. The results for the month

ended August 31, 2000 may not be indicative of the operating results for the full year or any future interim period.

The Company experienced a significant operating loss in 1999 and has continued to incur operating losses in 2000. The Company's ability to continue as a going concern is dependent upon the confirmation of a plan of reorganization by the Bankruptcy Court, maintaining compliance with debt covenants under the Debtor-in-Possession Financing Agreement (the "DIP Financing Agreement"), the achievement of profitable operating results and the resolution of the uncertainties of the reorganization case discussed below.

NOTE B – Liabilities and Chapter 11 Filing

During the three months ended March 31, 2000, FGC failed to comply with certain financial tests contained in certain of its financing agreements. The applicable lenders granted waivers of the covenants through May 5, 2000, however there was no assurance that, after that date, the lenders would extend the waivers of FGC's non-compliance with the financial tests or enter into amendments to the applicable agreements.

On April 15, 2000, FGC failed to make the interest payment due on its 5¾% Convertible Subordinated Notes. In accordance with the Convertible Subordinated Note Agreement, FGC had thirty days to cure the default before such payment default became an event of default and permitted the requisite holders to accelerate maturity of the Convertible Subordinated Notes. On May 1, 2000, FGC failed to make interest payments pertaining to borrowings under revolving credit facilities, mortgages and other interest bearing debt. On May 2, 2000, the revolving credit facilities lenders issued notices of default to FGC and on May 4, 2000, the Debtors filed Chapter 11.

In the Chapter 11 cases, substantially all liabilities as of the Filing Date are subject to compromise or other treatment under a plan of reorganization to be confirmed by the Bankruptcy Court after submission to any required vote by the Debtors' creditors and stockholders. Generally, all actions to enforce or otherwise effect repayment of pre-Chapter 11 liabilities as well as all pending litigation against the Debtors are stayed while the Debtors continue their business operations as debtors-in-possession. The Debtors will notify all known claimants subject to the bar date of their need to file a proof of claim with the Bankruptcy Court. A bar date is the date by which claims against the Debtors must be filed if the claimants wish to receive any distribution in the Chapter 11 cases. A bar date has not been set yet by the Bankruptcy Court. Differences between amounts shown by the Debtors on their books and records and eventual claims filed by creditors will be investigated and resolved. The ultimate amount of and settlement terms for such liabilities are subject to an approved plan of reorganization and accordingly are not presently determinable.

Under the Bankruptcy Code, the Debtors may elect to assume or reject real estate leases, employment contracts, personal property leases, service contracts and other prepetition executory contracts, subject to Bankruptcy Court approval. Except with respect to (i) the 34 properties that are being sold to KLAK Golf pursuant to the Agreement of Sale, and (ii) the non-residential real property lease for a property located in Rocky Point, NY for which the Debtors have filed a motion to reject, Debtors have not made a determination as to the ultimate disposition of their non-residential real property leases. The

Debtors cannot presently determine or reasonably estimate the ultimate liability, which may result from the filing of claims for any rejected executory contract or non-residential real property lease.

In accordance with the final order approving the DIP Financing Agreement, the Debtors are authorized to make adequate protection payments in respect of certain pre-petition debt however; the Debtors reserve their right to challenge the rights of the lenders to receive such adequate protection payments.

The principal categories of claims classified as "Liabilities Subject to Compromise" are identified below. Deferred financing costs of \$10.0 million for the pre-petition revolving loan facility (the "Credit Facility") and 5¾% Convertible Subordinated Note (the "Notes") have been netted against the related outstanding debt amounts. All amounts presented below may be subject to future adjustments depending on Bankruptcy Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, or other events.

At May 3, 2000, the Company's liabilities were comprised of the following:

	May 3, 2000 (in thousands)	
Borrowings under revolving credit facilities 53/4% Convertible Subordinated Notes Mortgages and other interest bearing debt Accrued Interest Accounts payable, accrued expenses and other liabilities Less: Debt discount and debt acquisition cost	\$	126,753 115,000 60,929 5,469 26,146 (9,980)
	\$	324,317

The accompanying financial statements have been prepared on a going concern basis which, except as disclosed, contemplates continuity of operations, realization of assets and discharge of liabilities in the ordinary course of business. As a result of the Chapter 11 filing, the Company may have to sell or otherwise dispose of assets and discharge or settle liabilities for amounts other than those reflected in the financial statements. Further, a plan of reorganization could materially change the amounts currently recorded in the financial statements. The financial statements do not give effect to all adjustments to the carrying value of assets, or amounts and classification of liabilities that might be necessary as a consequence of the proceedings. The appropriateness of using the going concern basis is dependent upon, among other things, confirmation of a Chapter 11 plan of reorganization, success of future operations and the ability to generate sufficient cash from operations and financing sources to meet obligations.

In addition, valuation methods used in Chapter 11 reorganization cases vary depending on the purpose for which they are prepared and used and are rarely based on generally accepted accounting principles, the basis on which the accompanying financial statements are prepared. Accordingly, the values used in the accompanying financial statements are not likely to be indicative of the values presented to or used by the Bankruptcy Court. As a result, valuations of the Company based on the accompanying financial

statements may be significantly higher than valuations used by the Company in determining the amounts to be received, if any, by each class of creditors under a plan of reorganization.

In connection with the Company's Chapter 11 filing, on May 9, 2000, the Company entered into the DIP Financing with Chase Manhattan Bank providing for a maximum of \$15 million of financing subject to approval by the Bankruptcy Court. The DIP is intended to address the Company's immediate working capital needs and to support the Company's operations during its Chapter 11 proceedings. The Company's DIP Financing received final approval from the Bankruptcy Court on June 2, 2000. As of August 31, 2000, the Company borrowed \$2.0 million under the DIP Financing.

The DIP Financing provides for borrowings under a revolving credit and a letter of credit facility. Loans under the revolving credit facility and letter of credit facility bear interest at approximately prime plus 1½%. The terms of the DIP Financing contain certain restrictive covenants including limitations on the incurrence of additional guarantees, liens and indebtedness, and limitations on the sale of assets and the making of capital expenditures. The DIP Financing also requires that the Company meet certain minimum earnings before taxes and other expenses as defined. The DIP Financing Agreement covenants are first required to be calculated as of September 30, 2000.

The DIP Financing Agreement matures on May 5, 2001, or earlier upon the occurrence of certain events, including confirmation of a Chapter 11 plan of reorganization by the Bankruptcy Court. The DIP Financing Agreement provides for an automatic extension of the maturity date to November 7, 2001 in the event the Company receives on or prior to May 5, 2001, in excess of \$50.0 million in net cash proceeds from the sale of assets.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al., SCHEDULE OF ACOUNTS RECEIVABLE

(Dollars in thousands)

	August 31, 2000
Credit card receivables	1,078
Accounts receivable	1,145
Other receivables	180
	2,403

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al., Trade Payables and Insurance

August 31, 2000

To the best of the Company's knowledge, all post-petition trade payables are current and all premiums for insurance policies, including all applicable workers' compensation and disability insurance policies, in respect of the month ended August 31, 2000 are fully paid as of August 31, 2000.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al., SCHEDULE OF PROFESSIONAL FEE PAYMENTS

	For the Month Ended August 31, 2000
Smith, Lease & Goldstein LLC	\$2,693
Miller Thomson LLP	5,074
Bryant, Clohan, Eller, Maines & Baruh LLP	6,147
Jackson, Lewis, Schnitzler & Krupman	7,967
Morgan, Lewis & Bockius *	387,079
Osler, Hoskin & Harcourt LLP *	35,807
Fried, Frank, Harris, Shriver & Jacobson	595,491
Keen Realty Consultants, Inc.	6,152
Chanin Capital Partners	90,520
Swinton & Co LLP	16,131
	\$1,153,061

^{*} Amounts paid to these firms are required to be paid by the Debtor pursuant to the final DIP Financing Order.

Court Reporting Schedules – Tax Payments and Collections For the month ended August 31, 2000

Gross Wages Paid	\$3,918,569.94	Schedule I
Payroll Taxes Withheld	\$850,373.95	Schedule II
Payroll Taxes Incurred	\$355,284.55	Schedule III
Gross Taxable Sales	\$3,178,887.00	Schedule IV
Sales Tax Collected	\$375,214.21	Schedule IV
Payment of Payroll Taxes	\$355,284.72	Schedule V
Payment of Tax Payments	\$287,684.41	Schedule VI

Schedule I

Court Reporting Schedules for Payroll Tax Payments and Collections for the month ended August 31, 2000

WEEKLY GROSS WAGES PAID

Date	Gross Wages
8/03/00	\$53,475.84
8/10/00	46,342.19
8/17/00	44,931.31
8/24/00	49,344.07
8/31/00	45,520.41
	\$239,613.82

BI-WEEKLY GROSS WAGES PAID

Date

8/11/00	\$1,894,710.30
8/25/00	1,784,245.82
	\$3,678,956.12
Total Gross Wage Paid	\$3,918,569.94

Schedule II

Court Reporting Schedule for Payroll Tax Payments and Collections for the month ended August 31, 2000

WEEKLY PAYROLL TAXES WITHHELD

		Payroll Tax
<u>Date</u>	Tax Type	Withheld
8/03/00	Federal Income Tax	\$6,180.70
0/03/00	FICA & MEDI w/h	4,166.47
	State with and Local	1,562.47
	SUI	1,302.47
	OPT Disability	0
	Ž	
8/11/00	Federal Income Tax	4,964.30
	FICA & MEDI w/h	3,617.13
	State with and Local	1,247.80
	SUI	0
	OPT Disability	0
8/17/00	Federal Income Tax	4,317.32
	FICA & MEDI w/h	3,499.29
	State with and Local	1,120.47
	SUI	0
	OPT Disability	0
8/24/00	Federal Income Tax	5,002.91
0,21,00	FICA & MEDI w/h	3,801.05
	State with and Local	1,272.09
	SUI	0
	OPT Disability	0
8/31/00	Federal Income Tax	4,699.88
0/31/00	FICA & MEDI w/h	3,529.47
	State with and Local	1,189.39
	SUI	0
	OPT Disability	0
	Of I Discounty	\$50,170.74
	=	·

Schedule II (continued)

Court Reporting Schedule for Payroll Tax Payments and Collections for the month ended August 31, 2000

BI-WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	Tax Type	Payroll Tax Withheld
8/11/00	Federal Income Tax	\$211,913.06
3/11/00	FICA & MEDI w/h	144,990.14
	State with and Local	55,918.37
	SUI	185.43
	OPT Disability	1,740.20
8/25/00	Federal Income Tax	195,928.37
	FICA & MEDI w/h	135,871.56
	State with and Local	51,822.94
	SUI	173.59
	OPT Disability	1,659.55
	Federal Income Tax	
	FICA & MEDI w/h	
	State with and Local	
	SUI	
	OPT Disability	
	Total	800,203.21
	Total Payroll Taxes Withheld	850,373.95

Schedule III

Court Reporting Schedule for Payroll Tax Payments and Collections for the month ended August 31, 2000

WEEKLY PAYROLL TAXES INCURRED

Data	Tory True	Payroll Tax
<u>Date</u>	Tax Type	Incurred
8/03/00	FICA & MEDI Expense	\$4,166.35
	FUTA	182.35
	Disability/SUI	718.37
8/10/00	FICA & MEDI Expense	3,617.13
	FUTA	153.69
	Disability/SUI	615.81
8/17/00	FICA & MEDI Expense	3,499.51
	FUTA	156.41
	Disability/SUI	613.40
8/24/00	FICA & MEDI Expense	3,801.12
	FUTA	175.74
	Disability/SUI	682.56
8/31/00	FICA & MEDI Expense	3,529.47
	FUTA	148.26
	Disability/SUI	581.64
	_	22,641.81

BI-WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	Tax Type	Payroll Tax <u>Incurred</u>
8/11/00	FICA & MEDI Expense FUTA Disability/SUI	\$144,491.78 5,632.95 21,814.73
8/25/00	FICA & MEDI Expense FUTA Disability/SUI	135,294.54 5,187.12 20,221.62

	Total	332,642.74
Total Payroll Taxes Incurred		\$355,284.55

Schedule IV

Court Reporting Schedules for Sales Tax Payments and Collections for the month ended August 31, 2000

Schedule of Sales Tax Collected

	Sales Tax	Gross
Taxing Jurisdiction	Collected	Taxable Sales
Arizona Dept. of Revenue	\$ 3,727.34	\$ 25,159.00
Board of Equalization	20,866.91	244,712.00
Colorado Dept. of Revenue	36,053.46	98,952.00
Commissioner of Tax – NYS	6,428.49	4,551.00
Comptroller of the Teas. – MD	8,666.42	100,227.00
Commonwealth of Mass	905.48	59,125.00
Comptroller of Public Acts – TX	11,513.00	118,553.00
Comptroller of the Treas – MD	4,198.33	76,600.00
Florida Dept of Revenue	14,870.15	225,180.00
GA Dept of Revenue	10,124.35	105,380.00
Illinois Dept. of Revenue	10,024.98	104,484.00
Jordan Tax Svcs. – PA	6,260.22	45,944.00
Kansas Dept. of Revenue	12,003.22	156,739.00
MA Dept. of Revenue	1,046.48	103,145.00
Michigan Dept. of Revenue	234.59	3,907.00
Michigan Dept. of Treas.	711.43	10,998.00
Missouri Dept. of Revenue	10,282.12	92,929.00
NC Dept. of Revenue	2,459.28	44,452.00
NYS Sales Tax	53,092.04	302,838.00
OH Dept. of Taxation	1,677.67	24,624.00
PA Dept. of Revenue	6,238.38	38,017.00
Sales & Use Tax NJ	8,229.24	127,482.00
SC Dept. of Revenue	11,155.15	114,372.00
State of CT Dept. of Revenue Svcs.	1,673.06	30,267.00
State of WA Dept. of Revenue	107,492.27	492,057.00
Tax Collector – Santa Clara County	314.94	5,868.00
Treas. Of State of Ohio	11,423.27	193,338.00
VA Dept. of Taxation	12,589.57	214,253.00
Wisconsin Dept. of Revenue	952.37	 14,734.00
Total	\$375,214.21	 \$3,178,887.00

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,

Weekly Payment of Employer Taxes (Debtor-In-Possession)

Schedule V

Court Reporting Schedules for Payroll Tax Payments and Collections for the month ending August 31, 2000

WEEKLY PAYMENT OF TAXES INCURRED* (See * below regarding Taxes Withheld)

Tax Period	Tax Type	Taxing Jurisdiction	Date Paid	Amount Paid
7/24 to 7/30	Employer	Multiple	8/03/00	\$ 5,067.07
7/31 to 8/06	Employer	Multiple	8/10/00	4,386.63
8/07 to 8/13	Employer	Multiple	8/17/00	4,269.32
8/14 to 8/20	Employer	Multiple	8/24/00	4,659.42
8/21 to 8/27	Employer	Multiple	8/31/00	4,259.54
			_	\$22,641.98

BI-WEEKLY PAYMENT OF TAXES INCURRED*(See * below regarding Taxes Withheld)

Tax Period	Tax Type	Taxing Jurisdiction	Date Paid	Amount Paid
7/22 to 8/04	Employer	Multiple	8/11/00	\$171,939.46
8/05 to 8/18	Employer	Multiple	8/25/00	160,703.28
				\$332,642.74
		Total		\$355,284.72

^{*}The Company's payroll is processed by a third party payroll service. Accordingly, at each payroll period, the Company transfers funds to the payroll service, which in turn makes payments directly to the appropriate taxing jurisdictions on the Company's behalf.

RANDALL'S ISLAND FAMILY GOLF CENTERS INC., et al., Debtor-In-Possession SCHEDULE OF SALES TAX PAYMENTS

SCHEDULE VI

Court Reporting Schedules for Sales Tax Payments and Collections for the period from August 1, 2000 through August 31, 2000

Taxing Jurisdiction	Tax Type	Amount Paid	Date Paid
Arizona Dept of Revenue	Sales	\$1,174.32	8/16/00
Board of Equalization – CA	Sales	18,961.82	8/17/00
Chicago Dept. of Revenue	Sales	1,374.73	8/16/00
City of Seattle – WA	Sales	10,843.40	8/16/00
City of Tempe - AZ	Sales	497.67	8/16/00
Colorado Dept of Revenue	Sales	12,199.00	8/16/00
Commonwealth of Mass	Sales	1,041.51	8/16/00
Comptroller of Public Accts	Sales	13,142.65	8/16/00
TX			
Comptroller of the Treas –	Sales	28,326.79	8/16/00
MD			
Florida Dept of Revenue	Sales	12,042.36	8/16/00
Georgia Dept of Revenue	Sales	11,248.12	8/16/00
Illinois Dept of Revenue	Sales	10,084.00	8/16/00
Jordan Tax Service, Inc.	Sales	6,684.55	8/16/00
Manager of Revenue-	Sales	8,478.00	8/16/00
Colorado			
Massachusetts Dept of	Sales	900.10	8/16/00
Revenue			
Michigan Dept of Treas	Sales	231.09	8/24/00
Missouri Dept of Revenue	Sales	8,718.29	8/16/00
North Carolina Dept of	Sales	2,384.80	8/08/00
Revenue			
New York State Sales Tax	Sales	33,463.89	8/16/00
PA Dept of Revenue	Sales	16,335.20	8/16/00
Sales & Use Tax - NJ	Sales	5,088.38	8/16/00
SC Dept of Revenue	Sales	7,459.49	8/16/00
State of Connecticut	Sales	2,687.26	8/10/00
State of Maryland	Sales	2,954.86	8/24/00
State of WA Dept of Revenue	Sales	51,512.80	8/16/00
Treas of State of Ohio	Sales	9,269.67	8/16/00
Treasurer, VA Beach	Sales	4,826.02	8/16/00
Virginia Dept of Taxation	Sales	5,753.64	8/16/00

\$287,684.41